

City of Upland



Financial Update
July 31, 2019
Fiscal Year 2019-2020

2019-2020 SUMMARY OF CHANGES IN GENERAL FUND BALANCE

Fund Balance at 07/01/18*		\$	14,171,409
*Fiscal 2017-2018 Audited Balance - Fiscal 2018-2019 audit in progress			
Revenues	\$	621,548	
Expenditures		<u>(1,764,803)</u>	
YTD Revenues over (under) expenditures			(1,143,255)
Fund Balance Designations			(8,607,482)
Estimated Fund Balance at 07/31/19		\$	<u>4,420,672</u>

City of Upland
General Fund Major Revenue Trends
For the Month Ended July 31, 2019

<u>Major Revenue Accounts</u>	<u>Fiscal Year Actuals (Totals)</u>		<u>Budget</u>	<u>Year-to-Date</u>	<u>Realized</u>
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	
Property Tax	\$ 14,826,546	\$ 15,729,194	\$ 16,914,910	\$ -	0.0%
Sales & Use Tax	12,808,924	12,231,153	14,412,470	-	0.0%
Business License Tax	1,036,158	876,302	965,000	-	0.0%
Other Taxes	801,575	662,438	750,530	-	0.0%
Franchise Tax	1,048,487	1,065,850	1,230,000	-	0.0%
Licenses & Permits	2,229,555	2,207,089	2,639,190	222,300	8.4%
Revenue from Other Governments	414,401	65,982	60,570	-	0.0%
Charges for Services	2,657,170	2,827,316	2,229,650	148,512	6.7%
Fines & Forfeitures	694,978	813,045	748,220	12,379	1.7%
Use of Money & Property	1,345,908	2,471,958	876,840	62,060	7.1%
Other Revenue	2,284,164	2,294,299	2,083,800	176,296	8.5%
Transfers In	-	724,123	-	-	100.0%
Total General Fund Revenues	\$ 40,147,863	\$ 41,968,749	\$ 42,911,180	\$ 621,548	1.4%

City of Upland
General Fund Expenditures by Department
For the Month Ended July 31, 2019

Department Name	Annual Budget	YTD Expend.	YTD Encumb	Available Budget	Percent Utilized
General Government	\$ 3,739,090	\$ 235,938	\$ -	\$ 3,503,152	6.3%
Administrative Services	5,412,970	137,262	1,482,586	3,793,122	2.5%
Development Services	1,740,270	56,505	312,815	1,370,950	3.2%
Police	22,657,380	1,012,459	215,123	21,429,798	4.5%
Fire	19,140	3,505	-	15,635	18.3%
Community Services	1,731,220	87,794	190,343	1,453,083	5.1%
Public Works	6,631,630	231,341	1,749,324	4,650,965	3.5%
Transfers Out	1,112,800	-	-	1,112,800	0.0%
General Fund	\$ 43,044,500	\$ 1,764,803	\$ 3,950,191	\$ 37,329,506	4.1%

City of Upland
Statement of Revenues & Expenditures by Fund
For the Month End July 31, 2019

						% of Year	8%
			Current Year Activity				
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	101	42,911,180 \$	484,162	1.1%	43,044,500	1,764,803	4.1%
Housing Fund	201	4,165,000	208,569	5.0%	4,105,240	127,901	3.1%
Public Safety Augmentation Fund	203	1,002,140	(281)	0.0%	1,002,140	44,334	4.4%
Gas Tax Fund	204	3,336,710	110,663	3.3%	8,924,110	14,711	0.2%
Measure I	205	1,366,800	(10,163)	-0.7%	6,059,150	126	0.0%
HOME	208	231,000	(2,419)	-1.0%	205,000	-	0.0%
Community Development Block Grant	209	638,560	-	0.0%	636,410	1,281	0.2%
Parking Improvement District Area	210	55,500	(519)	-0.9%	204,200	-	0.0%
Air Quality Management District	211	260,000	(450)	-0.2%	355,210	338	0.1%
Homeland Security Grants - PD	214	22,940	-	0.0%	22,940	-	0.0%
Proposition 30	215	1,900	(330)	0.0%	140,000	-	0.0%
COPS	216	123,000	(1,499)	-1.2%	626,870	-	0.0%
Other Grants	217	-	16,833	0.0%	-	29	0.0%
Office of Traffic Safety Grants	218	-	-	0.0%	-	3,580	0.0%
JAG Grant	219	-	-	0.0%	-	-	0.0%
Asset Forfeiture-Fed DOJ	220	-	(1,126)	0.0%	-	-	0.0%
Cal HOME	222	54,000	(896)	-1.7%	210,000	-	0.0%
Asseet Forfeiture-Fed Treas	223	-	(20)	0.0%	-	-	0.0%
Asset Forfeiture-State	224	-	(394)	0.0%	-	1,000	0.0%
BSCC Budget Acct	225	-	(178)	0.0%	-	-	0.0%
General Development	420	434,300	55,744	12.8%	54,850	-	0.0%
Park Acquisition & Development	421	1,651,000	158,021	9.6%	178,400	-	0.0%
Storm Drain Development	422	820,960	203,583	24.8%	655,420	-	0.0%
Street & Traffic Facility Development	423	738,000	95,107	12.9%	1,629,520	-	0.0%
General Capital Projects	425	1,112,800	-	0.0%	1,163,930	-	0.0%
Street & Alley Repairs - Burrtec	426	216,000	(1,731)	-0.8%	776,750	-	0.0%
ERG Effic Capital Improved	427	-	226	0.0%	275,120	10	0.0%
Water Utility	640	29,353,500	2,646,356	9.0%	41,491,190	379,441	0.9%
Solid Waste Utility	641	13,717,240	980,875	7.2%	13,366,560	52,469	0.4%
Sewer Utility	645	10,232,280	875,132	8.6%	12,754,150	102,569	0.8%
Fire Worker's Comp	750	-	(1,017)	0.0%	-	-	0.0%
Self-Funded Liability	751	4,177,530	348,544	8.3%	4,177,530	1,524,975	36.5%
Fleet Management	752	1,163,420	95,689	8.2%	1,433,070	37,647	2.6%
Information Systems	753	1,724,560	129,993	7.5%	1,677,510	143,828	8.6%
Building Maint & Operations	754	1,078,670	87,396	8.1%	1,156,300	22,678	2.0%
Successor Agency	805	3,366,250	606	0.0%	3,323,870	10,785	0.3%
		123,955,240 \$	6,476,473	5.22%	149,649,940	4,232,508	2.83%